

Rio Piedras Explosion - Humberto Vidal Building
Account Balances & Future Transactions (Bank & HSM)

Description	Accounts					
	Private	Global	5%	10%	Escrow	Court
HSM Balances	\$ (0)	\$ (0)	\$ 3,151,069	\$ 219,602	\$ 10,000	\$ 215,464
Bank Balances at 9/28/04	16,327	10,843	3,123,516	220,425	26,998	280,198
Differences	(16,327)	(10,843)	27,553	(823)	(16,998)	(64,734)
Transfers:						
Transfers to Establish Correct Balances	-	-	-	-	-	(64,734)
After Transfers - Bank & Court Balances	16,327	10,843	3,123,516	220,425	26,998	215,464
Payments - Private Account:						
Transfer to 5% Account	(15,887)		15,887			
Payments - Global Account:						
Transfer to 5% Account		(10,843)	10,843			
Payments - Escrow Account:						
Taxes on Super Precio Case					(16,998)	
Other:						
Pedro Fernandez Case	(440)					440
Transfer Balance to 5% Account			823	(823)		
Account Balances to Distributed	\$ -	\$ -	\$ 3,151,069	\$ 219,602	\$ 10,000	\$ 215,904

9/29/2004